



Austin Community Foundation

Long-Term Passive Pool

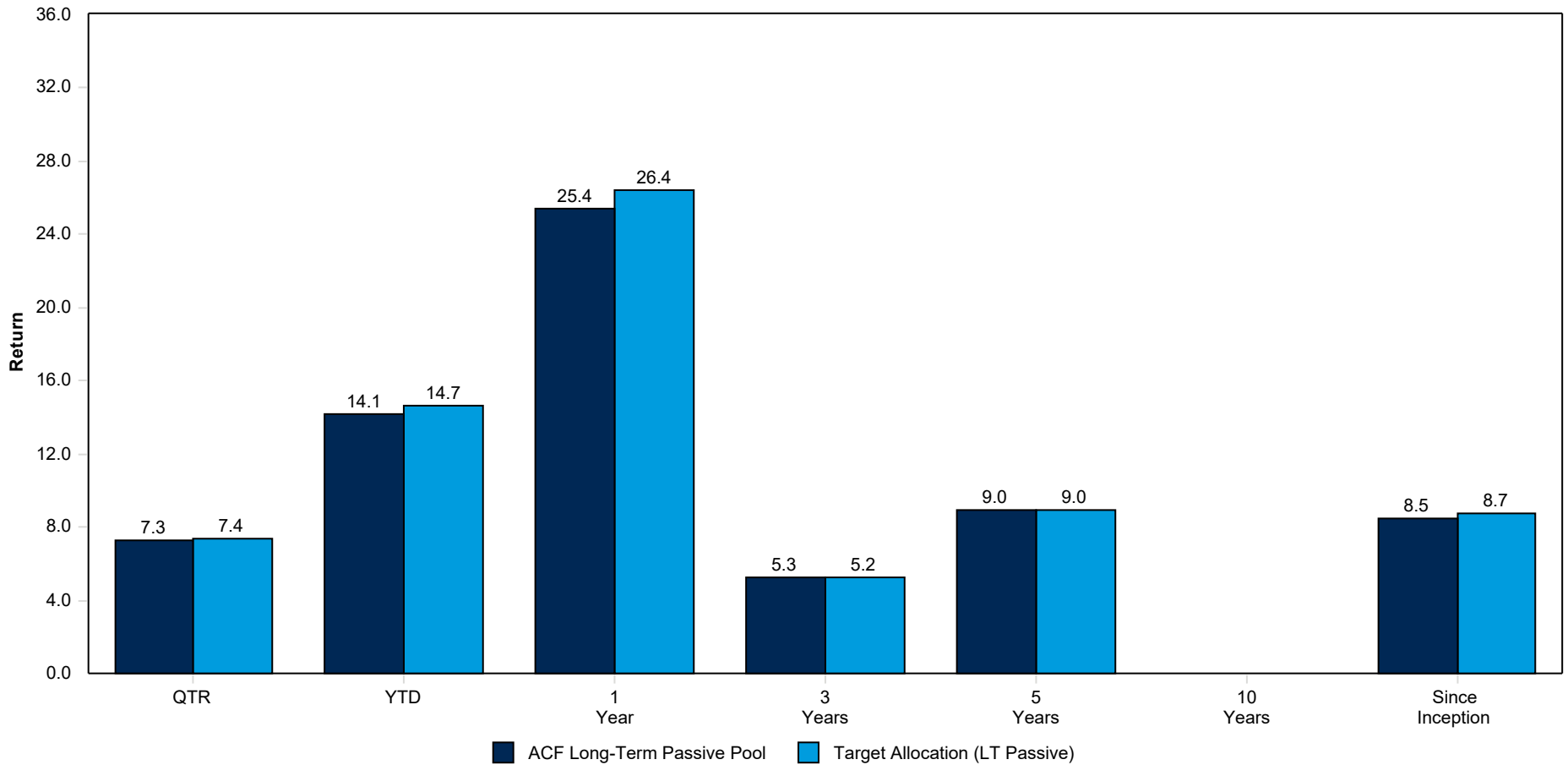
September 30, 2024

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Austin Community Foundation

L-T Passive Pool
September 30, 2024



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	7.28	14.14	25.42	5.27	8.96	7.64	-	8.51	02/2017
Target Allocation (LT Passive)	7.38	14.68	26.42	5.24	8.97	7.83	-	8.72	02/2017

Austin Community Foundation: Long-Term Passive Pool
Current Asset Allocation
September 30, 2024



<i>Asset Classes</i>	<i>Total Assets</i>	<i>Total Current Allocation</i>	<i>Strategic Target Allocation</i>	<i>Over/Under Weight Strategic Target</i>
Cash	\$ 627,175	2.0%	2.0%	0.0%
TIPS	\$ 306,231	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 4,869,829	15.6%	16.0%	-0.4%
High Yield Bonds	\$ 311,362	1.0%	1.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 6,114,596</i>	<i>19.6%</i>	<i>20.0%</i>	<i>-0.4%</i>
Large-Cap U.S. Equity	\$ 9,555,977	30.6%	31.0%	-0.4%
Mid-Cap U.S. Equity	\$ 2,917,816	9.3%	9.0%	0.3%
Small-Cap U.S. Equity	\$ 1,922,321	6.1%	6.0%	0.1%
Developed International Equity	\$ 6,259,235	20.0%	20.0%	0.0%
Emerging Market Equity	\$ 2,867,438	9.2%	9.0%	0.2%
US REITs	\$ 1,619,910	5.2%	5.0%	0.2%
<i>Global Equities Total</i>	<i>\$ 25,142,698</i>	<i>80.4%</i>	<i>80.0%</i>	<i>0.4%</i>
Total Assets	\$ 31,257,294	100.0%	100.0%	0.0%